

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/18/16

CONTACT DEPARTMENT(S):

Aviation

SUBJECT: Authorize negotiation and execution of an amendment to a reimbursement agreement with Austin-Bergstrom Landhost Enterprises, Inc. for atrium and heating, ventilating, and air conditioning system (HVAC) repairs to the Airport Hilton Hotel located at Austin-Bergstrom International Airport in the amount not to exceed \$3,000,000. (District 2)

CURRENT YEAR IMPACT:

Department:

Aviation

Project Name:

ABLE Atrium Project

Fund/Department/Unit:

4910-8107-3339

Funding Source:

Department of Aviation Airport Capital Fund

Current Appropriation:

3,000,000.00

Unencumbered Balance:

3,000,000.00

Amount of This Action:

(3,000,000.00)

Remaining Balance:

0.00

Total Amount of this Action funded by CIP

3,000,000.00

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.